

## **Program A: Sabine River Authority**

Program Authorization: R.S. 38:509(o), 801; 38:2321-2337

### **PROGRAM DESCRIPTION**

The mission of the Sabine River Authority Program is to provide for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation, and hydroelectric power for the citizens of Louisiana. The Sabine River is an important economic and recreational asset of Louisiana.

The goal of the Sabine River Authority Program is to ensure high quality and abundant water supply for municipal, industrial, agricultural, and recreational uses for the citizens of Louisiana.

### **OBJECTIVES AND PERFORMANCE INDICATORS**

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2000-2001. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period. For budgeting purposes, performance indicator values are shown for the prior fiscal year, the current fiscal year, and alternative funding scenarios (continuation budget level and Executive Budget recommendation level) for the ensuing fiscal year (the fiscal year of the budget document).

The objectives and performance indicators that appear below are associated with program funding in the Base Executive Budget for FY 2000-01. Specific information on program funding is presented in the financial sections that follow performance tables.

1. (KEY) To increase self-generated revenues from recreational fees, payments from the Cypress Bend Resort and water sales from Toledo Bend Reservoir to at least \$1,192,000.

Explanatory Note: This agency's largest source of self-generated revenue, power generation, cannot be significantly altered by the efforts of this program.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
		YEAREND PERFORMANCE STANDARD FY 1998-99	ACTUAL YEAREND PERFORMANCE FY 1998-99	ACT 60 PERFORMANCE STANDARD FY 1999-2000	EXISTING PERFORMANCE STANDARD FY 1999-2000	AT CONTINUATION BUDGET LEVEL FY 2000-2001	AT RECOMMENDED BUDGET LEVEL FY 2000-2001
K	Revenue from selected sources <sup>1</sup>	Not Applicable <sup>2</sup>	\$1,141,356	\$1,135,000	\$1,135,000	\$1,192,000	\$1,192,000
S	Revenue from water sales from reservoir	Not Applicable <sup>2</sup>	\$889,371	\$856,000	\$856,000	\$900,000	\$900,000
S	Revenue from recreation site visitors	Not Applicable <sup>2</sup>	\$251,985	\$238,000	\$238,000	\$250,000	\$250,000
S	Payments from Cypress Bend Resort	Not Applicable <sup>2</sup>	\$0	\$41,000	\$41,000	\$42,000	\$42,000
S	Revenue from power generation	3,000,000	\$3,127,687	\$2,534,000	\$2,534,000	\$2,534,000	\$2,534,000
S	Funds required to service revenue bonds	\$1,105,536	\$1,098,518	\$1,105,536	\$1,105,536	\$1,725,232	\$1,725,232

<sup>1</sup> Water sales, recreation site visitors, and payments from Cypress Bend Resort.

<sup>2</sup> This indicator was not adopted as a standard in the year indicated.

2. (KEY) To protect the groundwater supplies of the Chicot aquifer from depletion by providing sufficient fresh water to meet the industrial and agricultural needs. Specifically to maintain the hydrostatic head of the Chicot "500 foot sand" aquifer above 115 feet below land surface for 100% of the measurements taken at a representative well.

Explanatory Note: Hydrostatic head is the level to which water in an aquifer will rise in a well without pumping. A higher hydrostatic head indicates a fuller aquifer.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
		YEAREND PERFORMANCE STANDARD FY 1998-99	ACTUAL YEAREND PERFORMANCE FY 1998-99	ACT 60 PERFORMANCE STANDARD FY 1999-2000	EXISTING PERFORMANCE STANDARD FY 1999-2000	AT CONTINUATION BUDGET LEVEL FY 2000-2001	AT RECOMMENDED BUDGET LEVEL FY 2000-2001
K	Percentage of measurements above 115 feet below land surface	Not applicable <sup>1</sup>	100%	Not applicable <sup>1</sup>	Not applicable <sup>1</sup>	100%	100%
S	Revenue generated from sale of water from canal system	\$1,500,000	\$1,890,777	\$1,785,000	\$1,785,000	\$1,800,000	\$1,800,000
S	Billions of gallons of water provided	17	22	19	19	20	20

<sup>1</sup> This indicator was not adopted as a standard in the year indicated.

3. To increase the number of visitors at recreational sites to at least 138,000.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
		YEAREND PERFORMANCE STANDARD FY 1998-99	ACTUAL YEAREND PERFORMANCE FY 1998-99	ACT 60 PERFORMANCE STANDARD FY 1999-2000	EXISTING PERFORMANCE STANDARD FY 1999-2000	AT CONTINUATION BUDGET LEVEL FY 2000-2001	AT RECOMMENDED BUDGET LEVEL FY 2000-2001
K	Number of recreation site visitors <sup>1</sup>	125,000	132,681	135,000	135,000	138,000	138,000
S	Revenue from recreation site visitors	\$215,000	\$251,985	\$238,000	\$238,000	\$250,000	\$250,000
S	Operating expenditures for recreation sites	Not Applicable <sup>2</sup>	Not Applicable <sup>2</sup>	\$557,000	\$557,000	\$570,000	\$570,000
S	Net cost per recreation site visitor	Not Applicable <sup>2</sup>	Not Applicable <sup>2</sup>	\$2.37	\$2.37	\$2.32	\$2.32

<sup>1</sup> Data is collected at three sites only. Other sites are less developed and do not have controlled access.

<sup>2</sup> This indicator was not adopted as a standard in the year indicated.

4. (KEY) To improve the economic conditions of West Central Louisiana as indicated by increases of 2% in both lake area hotel/motel tax collections and City of Many sales tax collections over the previous year.

Explanatory Note: Due to a shortfall in revenues resulting from a continuing drought it is likely that very little money will be available for advertising for economic development purposes during FY 1999-2000. This may impact indicators for this objective.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
		YEAREND PERFORMANCE STANDARD FY 1998-99	ACTUAL YEAREND PERFORMANCE FY 1998-99	ACT 60 PERFORMANCE STANDARD FY 1999-2000	EXISTING PERFORMANCE STANDARD FY 1999-2000	AT CONTINUATION BUDGET LEVEL FY 2000-2001	AT RECOMMENDED BUDGET LEVEL FY 2000-2001
K	Percentage increase in lakeside hotel/motel occupancy tax over previous year	3%	12%	2%	2%	2%	2%
S	Hotel/motel tax collections	\$33,000	\$38,665	\$33,600	\$33,600	\$39,500	\$39,500
K	Percentage increase in Many sales tax collections over previous year	Not Applicable <sup>1</sup>	Not Available	2%	2%	2%	2%
S	Many sales tax collections	Not Applicable <sup>1</sup>	\$922,561	\$779,000	\$779,000	\$960,000	\$960,000

## RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 1998-1999	ACT 60 1999- 2000	EXISTING 1999- 2000	CONTINUATION 2000 - 2001	RECOMMENDED 2000 - 2001	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	3,942,429	5,575,579	5,801,733	5,235,738	5,282,005	(519,728)
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	<b>\$3,942,429</b>	<b>\$5,575,579</b>	<b>\$5,801,733</b>	<b>\$5,235,738</b>	<b>\$5,282,005</b>	<b>(519,728)</b>
EXPENDITURES & REQUEST:						
Salaries	\$1,417,515	\$1,501,321	\$1,501,321	\$1,589,472	\$1,589,472	\$88,151
Other Compensation	196,163	208,000	208,000	208,000	213,665	5,665
Related Benefits	255,264	283,157	283,157	326,081	322,266	39,109
Total Operating Expenses	1,071,284	1,384,231	1,384,231	1,382,956	1,359,962	(24,269)
Professional Services	137,470	269,675	337,589	290,175	337,589	0
Total Other Charges	595,488	918,239	918,836	918,239	918,736	(100)
Total Acq. & Major Repairs	269,245	1,010,956	1,168,599	520,815	540,315	(628,284)
TOTAL EXPENDITURES AND REQUEST	<b>\$3,942,429</b>	<b>\$5,575,579</b>	<b>\$5,801,733</b>	<b>\$5,235,738</b>	<b>\$5,282,005</b>	<b>(519,728)</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	59	59	59	59	59	0
Unclassified	2	2	2	2	2	0
TOTAL	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>0</b>

## SOURCE OF FUNDING

This program is funded with Fees and Self-generated Revenues from hydroelectric power sales and water sales, rental fees for recreational camp sites, permits for work along the shoreline of Toledo Bend Reservoir, and Cypress Bend Golf Course.

## ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$5,575,579	61	<b>ACT 60 FISCAL YEAR 1999-2000</b>
	\$20,500		BA-7 to increase budget authority for an engineering study of the Sabine River Diversion Canal.
	\$205,654		Carry Forward for equipment and repairs requisitioned in February and January of 1999.
\$0	\$5,801,733	61	<b>EXISTING OPERATING BUDGET – December 3, 1999</b>
\$0	\$131,075	0	Classified State Employees Merit Increases for FY 2000-2001
\$0	(\$24,269)	0	Risk Management Adjustment
\$0	\$520,815	0	Acquisitions & Major Repairs
\$0	(\$1,010,956)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$205,654)	0	Non-Recurring Carry Forwards
\$0	(\$31,789)	0	Attrition Adjustment
\$0	(\$56,362)	0	Salary Funding from Other Line Items
\$0	(\$1,162)	0	Civil Service Fees
\$0	\$105,435	0	Other Adjustment - Funding provided for Clearing & Marking Boat Lanes and Lakewide Sewerage System Study
\$0	\$33,639	0	Other Adjustment - Funding provided for a maintenance position and part-time wage employees
\$0	\$19,500	0	New And Expanded Adjustments - For a John Deer Gator, pc's, printers and Fish Grinder Food Disposal System.
\$0	\$5,282,005	61	<b>TOTAL RECOMMENDED</b>
\$0	\$0	0	<b>LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS</b>
\$0	\$5,282,005	61	<b>BASE EXECUTIVE BUDGET FISCAL YEAR 2000-2001</b>
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON SALES TAX RENEWAL:
\$0	\$0	0	None
\$0	\$0	0	<b>TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON SALES TAX RENEWAL</b>
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	<b>TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE</b>
\$0	\$5,282,005	61	<b>GRAND TOTAL RECOMMENDED</b>

The total means of financing for this program is recommended at 91% of the existing operating budget. It represents 99% of the total request \$5,333,183 for this program.

## PROFESSIONAL SERVICES

98,114	Provide initial study for Lakewide Sewerage System
10,515	Various fees and permits - Clerk of Court - contract filing, lease and buy back of property along shoreline/Dept. of Revenue and Taxation-sales tax certification etc./Office of ABC-liquor licenses, etc./U.S. Dept. of Treasury/Dept. of Environmental Quality-waste water treatment permit/Bureau of Alcohol, Tobacco and Firearms, etc.
60,000	Legal counsel to Board of Commissioners, Sabine River Authority
10,000	Research and prepare grant applications, assists in developing a five year Master Plan Concept to promote economic development, tourism, and retiree relocation inducements in DeSoto, Sabine and Vernon Parishes
9,000	Security at parks on holidays and weekends, graduation, prom nights and peak seasons
7,400	Consultant to provide information regarding the public affairs counsel and pertinent legislation
37,600	Three year contract for annual audit
34,960	Audit of SRA's financial records and audit of American Liberty Hospitality No. Five financial records; computer data systems to map and inventory buoy's; landscape design and schematic design for park sites 7A, 10, 15 and 2.
70,000	Sabine Diversion Canal Study
<b>\$337,589</b>	<b>TOTAL PROFESSIONAL SERVICES</b>

## OTHER CHARGES

\$179,092	Economic Development incentive program for training of tourist information consultants and maintenance personnel as well as participation in various sport and travel shows
\$77,025	Florida bass stocking program
\$265,000	Water royalty payments
\$193,011	Clearing and Marking Boat lanes Program implemented by the Sabine River Authority's Board to clear stumps out of the Reservoir
\$4,608	Department of Civil Service - personnel services
\$50,000	Memorandum of Agreement with the Department of Transportation and Development, to perform certain support services
\$150,000	American Liberty Hospital

### **918,736 SUB-TOTAL OTHER CHARGES**

#### **Interagency Transfers:**

This program does not have funding in Interagency Transfers for Fiscal Year 2000-2001.

### **\$0 SUB-TOTAL INTERAGENCY TRANSFERS**

### **\$918,736 TOTAL OTHER CHARGES**

## ACQUISITIONS AND MAJOR REPAIRS

79,000	Automotive - Replace vehicles
66,000	Heavy Equipment - farm and heavy movable equipment
14,850	Office Equipment
11,500	Boats
75,300	Other
293,665	Major Repairs for Buildings, Grounds, General Plant and Boats
<b>540,315</b>	<b>TOTAL ACQUISITIONS AND MAJOR REPAIRS</b>